

EXHIBIT 38

11/24/2014 GLADYSG
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(5) SERVICE & PARTS RECEIVABLES 11/24/20140355
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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
=====										
	#101	STAR AUTO BODY								718-464-5200
09/13/14	091214	RCT#25106	OVERPYMT	5	-1904.65	-1904.65				
09/16/14	SUW19435		SUW19435	4	11.92	11.92				
09/17/14	SUW19451		SUW19451	4	13.34	13.34				
09/19/14	SUW19461		SUW19461	4	135.65	135.65				
09/19/14	SUW19462		SUW19462	4	32.00	32.00				
09/24/14	SUW19491		SUW19491	4	8.00	8.00				
09/26/14	SUW19531		SUW19531	4	19.04	19.04				
09/30/14	SUW19551		SUW19551	4	157.81	157.81				
10/15/14	SUW19725		SUW19725	4	207.71	207.71				
10/21/14	SUW19777		SUW19777	4	239.92	239.92				
10/22/14	SUW19789		SUW19789	4	800.78					
11/21/14	CMSUW19789		SUW19789	4	-94.68					
			**		706.10	706.10				
10/23/14	SUW19789-1		SUW19789-1	4	73.79	73.79				
10/24/14	SUW19805		SUW19805	4	76.02	76.02				
10/30/14	SUW19845		SUW19845	4	166.05	166.05				
11/07/14	SUW19929		SUW19929	4	187.46	187.46				
11/08/14	SUW19937		SUW19937	4	467.21	467.21				
11/13/14	SUW19958		SUW19958	4	104.96	104.96				
11/18/14	SUW20013		SUW20013	4	10.70	10.70				
11/19/14	SUW20008		SUW20008	4	11.85	11.85				
11/20/14	SUW20009		SUW20009	4	319.38	319.38				
11/20/14	SUW20034		SUW20034	4	37.26	37.26				
11/22/14	SUW20062		SUW20062	4	85.25	85.25				
			TOT		1166.77	2693.66	-1526.89			
.....										
	#103	STAR TOYOTA OF BAYSIDE								718-353-5666
09/30/14	ADJ99867		ADJ99867	11	-400.00					
		ADJ INV99867 SERV/TRAINNI								
09/30/14	14262		ADJ99867	6	400.00					
		ADJ INV#99867								
			**		0.00					
10/01/14	46844015		46844015	9	2567.51					
		OXFORD KOUFAKIS 10/14								
10/01/14	46844015		46844015	9	500.88					
		PAPPAS . OXFORD 10/14								
09/30/14	100614		RCT#25421	5	-3068.39					
			**		0.00					
10/03/14	14217		46844003	6	2032.60					
		OXFORD OCTOBER 2014								
09/30/14	100614		RCT#25421	5	-2032.60					
10/03/14	14217		46844003	6	-2032.60					
		OXFORD OCTOBER 2014								
10/16/14	14300		46844003	6	2032.60					
		TOYOTA EMPLOYEES								
			**		0.00					
10/03/14	PR10032014		PR10032014	30	2560.00					
		TOYOTA'S PAY WEEK 41								
10/03/14	PR10032014		PR10032014	30	155.08					
		TAXES								
11/07/14	110614		RCT#25798	5	-2715.08					

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
			**	0.00						
10/10/14	PR10102014	PR10102014	30	2560.00						
		TOYOTA'S WEEK 42								
10/10/14	PR10102014	PR10102014	30	155.09						
		TAXES								
11/07/14	110614	RCT#25798	PR10102014	5	-2715.09					
			**	0.00						
10/17/14	PR10172014	PR10172014	30	2560.00						
		TOYOTA'S PAY WEEK 43								
10/17/14	PR10172014	PR10172014	30	155.09						
		TAXES								
11/07/14	110614	RCT#25798	PR10172014	5	-2715.09					
			**	0.00						
10/24/14	PR10242014	PR10242014	30	2560.00						
		TOYOTAS PAY WEEK 44								
10/24/14	PR10242014	PR10242014	30	155.09						
		TAXES								
11/07/14	110614	RCT#25798	PR10242014	5	-2715.09					
			**	0.00						
10/31/14	PR10312014	PR10312014	30	2560.00						
		TOYOTAS PAY WEEK 45								
10/31/14	PR10312014	PR10312014	30	155.09						
		TAXES								
11/07/14	110614	RCT#25798	PR10312014	5	-2715.09					
			**	0.00						
11/01/14	47015038	47015038	9	2567.51						
		OXFORD KOUFAKIS M								
11/07/14	110614	RCT#25798	47015038	5	-2567.51					
			**	0.00						
11/01/14	47015050	47015050	9	3297.44						
		OXFORD NOV 2014								
11/07/14	110614	RCT#25798	47015050	5	-3297.44					
			**	0.00						
11/07/14	PR11072014	PR11072014	30	156.00						
		ANA'S PAY WEEK 46								
11/07/14	PR11072014	PR11072014	30	2880.00						
		TOYOTA'S PAY WEEK 46								
11/07/14	PR11072014	PR11072014	30	165.07						
		TAXES								
11/19/14	111814	RCT#25913	PR11072014	5	-3201.07					
			**	0.00						
11/14/14	PR11142014	PR11142014	30	2880.00						
		TOYOTA'S PAY WEEK 47								
11/14/14	PR11142014	PR11142014	30	165.08						
		TOYOTA RAXES WEEK 47								
			**	3045.08	3045.08					
		TOT		3045.08	3045.08					
.....										
	#115	STAR CHRYSLER								718-479-6200
08/07/14	TOCS413778	TOCS413778	9	194.06						
		INTERNAL FROM TOYOTA								
11/01/14	CM413778	TOCS413778	11	-194.06						

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
			**	0.00						
10/09/14	SUW19685	SUW19685	4	24.22						
11/12/14	111114	RCT#25843 SUW19685	5	-24.22						
			**	0.00						
10/13/14	SUCS35685	SUCS35685	3	590.00						
10/13/14	SUCS35685	SUCS35685	3	-590.00						
			**	0.00						
10/21/14	SUCS38320	SUCS38320	3	37.00						
11/12/14	111114	RCT#25843 SUCS38320	5	-37.00						
			**	0.00						
10/21/14	SUCS38543	SUCS38543	3	37.00						
11/12/14	111114	RCT#25843 SUCS38543	5	-37.00						
			**	0.00						
10/21/14	SUCS38553	SUCS38553	3	110.00						
11/12/14	111114	RCT#25843 SUCS38553	5	-110.00						
			**	0.00						
10/21/14	SUCS39015	SUCS39015	3	37.00						
11/12/14	111114	RCT#25843 SUCS39015	5	-37.00						
			**	0.00						
10/31/14	MCOMM1014	COMM1014	11	1999.37						
11/12/14	111114	RCT#25843 COMM1014	5	-1999.37						
			**	0.00						
11/11/14	SUCS39733	SUCS39733	3	37.00	37.00					
		INSP								
		TOT		37.00	37.00					
										845-359-2500
	#150	SUBARU DISTRIBUTORS CORP.								
11/15/13	D018701	D018701	9	840.00					840.00	
		JENNIFER CHAN CAR RENTAL								
12/31/13	SUIS33061	SUIS33061	3	1360.00					1360.00	
		RENTAL/E								
04/30/14	SUIS34381B	SUIS34381B	3	70.00					70.00	
		GOODWILL								
05/21/14	SUIS36327	SUIS36327	3	449.96					449.96	
05/28/14	SUCS36450	SUCS36450	3	277.38					277.38	
		SERV CONTRACTS								
05/04/14	SUIS36659	SUIS36659	3	29.95					29.95	
05/06/14	SUCS35955A	SUCS35955A	3	114.32					114.32	
06/16/14	PALIN	COUPON-PALIN	11	250.00					250.00	
		COUPON-PALIN								
07/25/14	SUCS37765	SUCS37765	3	2581.72						
		DAMAGE CAR S15-126								
08/31/14	106759	SUCS37765	11	-2371.27						
08/01/14	SUCS37765	SUCS37765	3	-2581.72						
		DAMAGE CAR S15-126								
11/01/14	SCH51114	SUCS37765	11	2371.27						
			**	0.00						
08/01/14	SUCS37765A	SUCS37765A	3	2371.27						
		DAMAGE CAR S15-126								
11/01/14	SCH51114	SUCS37765A	11	-2371.27						
			**	0.00						
08/11/14	SUCS38202	SUCS38202	3	2581.72						

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
		DAMAGED S15-110								
08/31/14	106760	SUCS38202	11	-2371.27						
08/11/14	SUCS38202	SUCS38202	3	-2581.72						
		DAMAGED S15-110								
11/01/14	SCH51114	SUCS38202	11	2371.27						
		**		0.00						
08/11/14	SUCS38202A	SUCS38202A	3	2371.27						
		DAMAGED S15-110								
11/01/14	SCH51114	SUCS38202A	11	-2371.27						
		**		0.00						
08/15/14	SUR19095A	SUR19095A	4	250.00						
		SUBARU COUPON								
11/01/14	SCH51114	SUR19095A	11	-250.00						
		**		0.00						
08/20/14	15367037IC	15367037IC	9	-250.00			-250.00			
		D2874424 GWPS COUPON								
09/04/14	16184	16184	9	280.00		280.00				
		16184								
09/12/14	SUIS38973A	SUIS38973A	3	487.78		487.78				
		S15-298 WINDSHIELD CRACKED								
09/15/14	SUIS39012	SUIS39012	3	487.78		487.78				
		S15-291 WINDSHIELD CRACKED								
09/23/14	SUCS39158	SUCS39158	3	100.00						
		COUPONS V#84307647								
11/01/14	SCH51114	SUCS39158	11	-100.00						
		**		0.00						
09/29/14	SUR19559A	SUR19559A	4	50.00						
		SUBARU BUCKS								
10/31/14	COUPON-101	SUR19559A	11	-50.00						
	4	COUPON-1014								
		**		0.00						
09/30/14	COUPON-091	84307649	11	-100.00						
	4	VIN#84307649 COUPON-0914								
11/01/14	SCH51114	84307649	11	100.00						
		**		0.00						
10/15/14	101514	RCT#25537 F3230388	5	500.00	500.00					
		ALBIN BROCK COUPON								
10/31/14	SUIS40063	SUIS40063	3	109.99	109.99					
		SUBARU								
11/01/14	SUCS40063	SUCS40063	3	500.00	500.00					
11/01/14	SCH51114	153670371C	11	250.00	250.00					
11/19/14	SUIS40447	SUIS40447	3	254.92	254.92					
		S15-266 SIDE MOLDING, COVE								
		TOT		6012.08	1614.91	1255.56	-250.00		3391.61	
									
	#166	STAR NISSAN INC								718-423-0500
09/01/14	46686164	46686164	9	2206.05						
		OXFORD SEPTEMBER 2014								
10/15/14	101514	RCT#25533 46686164	5	-2206.05						
		**		0.00						
09/05/14	PR09052014	PR09052014	30	150.00						
		ANDY'S PAY WEEK 37								

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
09/05/14	PR09052014	PR09052014	30	2640.00						
		NISSAN'S PAY WEEKK 37								
09/05/14	PR09052014	PR09052014	30	160.10						
		TAXES								
10/15/14	101514	RCT#25533	PR09052014	5	-2950.10					
			**	0.00						
09/12/14	PR09122014	PR09122014	30	150.00						
		ANDY'S PAY WEEK 38								
09/12/14	PR09122014	PR09122014	30	2640.00						
		NISSAN'S PAY WEEK 38								
09/12/14	PR09122014	PR09122014	30	160.10						
		TAXES								
10/15/14	101514	RCT#25533	PR09122014	5	-2950.10					
			**	0.00						
09/19/14	PR09192014	PR09192014	30	150.00						
		ANDY'S PAY WEEK 39								
09/19/14	PR09192014	PR09192014	30	2640.00						
		NISSAN'S PAY WEEK 39								
09/19/14	PR09192014	PR09192014	30	160.10						
		TAXES								
10/15/14	101514	RCT#25533	PR09192014	5	-2950.10					
			**	0.00						
09/26/14	PR09262014	PR09262014	30	150.00						
		ANDY'S PAY WEEK 40								
09/26/14	PR09262014	PR09262014	30	2640.00						
		NISSAN'S PAY 40								
09/26/14	PR09262014	PR09262014	30	160.10						
		TAXES WEEK 40								
10/15/14	101514	RCT#25533	PR09262014	5	-2950.10					
			**	0.00						
09/29/14	SUIS39263	SUIS39263	3	17.00						
		20. FUEL NEEDED TO ROAD T								
10/15/14	101514	RCT#25533	SUIS39263	5	-17.00					
			**	0.00						
10/01/14	0000679	0000679	9	100.00						
		WIN TINT REMO U19164								
11/21/14	112014	RCT#25943	0000679	5	-100.00					
			**	0.00						
10/03/14	14217	46844003	6	646.05						
		OXFORD OCTOBER 2014								
10/03/14	14217	46844003	6	-646.05						
		OXFORD OCTOBER 2014								
10/16/14	14300	46844003	6	646.05						
		NISSAN EMPLOYEES								
11/21/14	112014	RCT#25943	46844003	5	-646.05					
			**	0.00						
10/03/14	PR10032014	PR10032014	30	150.00						
		WONG'S PAY WEEK 41								
10/03/14	PR10032014	PR10032014	30	1680.00						
		NISSAN'S PAY WEEK 41								
10/03/14	PR10032014	PR10032014	30	97.93						
		TAXES								
11/21/14	112014	RCT#25943	PR10032014	5	-1927.93					

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
			**	0.00						
10/10/14	PR10102014	PR10102014	30	150.00						
		ANDY'S PAY WEEK 42								
10/10/14	PR10102014	PR10102014	30	2000.00						
		NISSAN'S PAY WEEK 42								
10/10/14	PR10102014	PR10102014	30	109.84						
		TAXES								
11/21/14	112014	RCT#25943	PR10102014	5	-2259.84					
			**	0.00						
10/17/14	PR10172014	PR10172014	30	260.63						
		HAN'S PAY WEEK 43								
10/17/14	PR10172014	PR10172014	30	150.00						
		ANDY'S PAY WEEK 43								
10/17/14	PR10172014	PR10172014	30	2000.00						
		NISSAN'S PAY WEEK 43								
10/17/14	PR10172014	PR10172014	30	107.84						
		TAXES WEEK 43								
11/21/14	112014	RCT#25943	PR10172014	5	-2518.47					
			**	0.00						
10/24/14	PR10242014	PR10242014	30	384.38						
		HAN'S PAY WEEK 44								
10/24/14	PR10242014	PR10242014	30	150.00						
		ANDY'S PAY WEEK 44								
10/24/14	PR10242014	PR10242014	30	2000.00						
		NISSAN'S PAY WEEK 44								
10/24/14	PR10242014	PR10242014	30	107.84						
		TAXES								
11/21/14	112014	RCT#25943	PR10242014	5	-2642.22					
			**	0.00						
10/28/14	SUCS39563	SUCS39563	3	37.00						
		INSP								
11/21/14	112014	RCT#25943	SUCS39563	5	-37.00					
			**	0.00						
10/29/14	SUCS38912	SUCS38912	3	371.36						
		CUSTOMER REQUEST KEY								
11/21/14	112014	RCT#25943	SUCS38912	5	-371.36					
			**	0.00						
10/31/14	PR10312014	PR10312014	30	150.00						
		ANDY'S PAY WEEK 45								
10/31/14	PR10312014	PR10312014	30	305.63						
		HAN'S PAY WEEK 45								
10/31/14	PR10312014	PR10312014	30	2000.00						
		NISSAN'S PAY WEEK 45								
10/31/14	PR10312014	PR10312014	30	107.84						
		TAXES								
11/21/14	112014	RCT#25943	PR10312014	5	-2563.47					
			**	0.00						
11/01/14	47015038	47015038	9	500.88						
		OXFORD PAPPAS .M								
11/21/14	112014	RCT#25943	47015038	5	-500.88					
			**	0.00						
11/01/14	47015050	47015050	9	1744.53						
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11/21/14	112014	RCT#25943	47015050	5	-1744.53					
			**	0.00						
11/04/14	SUCS40089		SUCS40089	3	164.09					
11/21/14	112014	RCT#25943	SUCS40089	5	-164.09					
			**	0.00						
11/07/14	PR11072014		PR11072014	30	150.00					
		ANDY'S PAY WEEK 46								
11/07/14	PR11072014		PR11072014	30	258.00					
		ARHA'S PAY WEEK 46								
11/07/14	PR11072014		PR11072014	30	2000.00					
		NISSAN'S PAY WEEK 46								
11/07/14	PR11072014		PR11072014	30	107.84					
		TAXES								
11/21/14	112014	RCT#25943	PR11072014	5	-2515.84					
			**	0.00						
11/14/14	PR11142014		PR11142014	30	296.25					
		HAN'S PAY WEEK 47								
11/14/14	PR11142014		PR11142014	30	150.00					
		ANDY'S PAY WEEK 47								
11/14/14	PR11142014		PR11142014	30	2000.00					
		NISSAN'S PAY WEEK 47								
11/14/14	PR11142014		PR11142014	30	107.84					
		NISSAN'S WEEK 47								
			**	2554.09	2554.09					
11/19/14	SUCS40419		SUCS40419	3	239.53	239.53				
		V#443967 ST#U19227								
11/19/14	CJ111914		0075	11	260.00					
11/19/14	CJ111914		0075	11	-260.00					
			**	0.00						
11/19/14	CJ111914		063897	11	23.88					
11/19/14	CJ111914		063897	11	-23.88					
			**	0.00						
11/19/14	CJ111914		21242788	11	135.34					
11/19/14	CJ111914		21242788	11	-135.34					
			**	0.00						
11/19/14	CJ111914		287033A	11	0.61					
11/19/14	CJ111914		287033A	11	-0.61					
			**	0.00						
11/19/14	CJ111914		32398888735	11	76.19					
11/19/14	CJ111914		32398888735	11	-76.19					
			**	0.00						
11/19/14	CJ111914		5522606	11	1010.06					
11/19/14	CJ111914		5522606	11	-1010.06					
			**	0.00						
11/19/14	CJ111914		561007	11	105.91					
11/19/14	CJ111914		561007	11	-105.91					
			**	0.00						
11/19/14	CJ111914		565464	11	93.96					
11/19/14	CJ111914		565464	11	-93.96					
			**	0.00						
11/19/14	CJ111914		601539	11	1210.00					
11/19/14	CJ111914		601539	11	-1210.00					
			**	0.00						

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(5) SERVICE & PARTS RECEIVABLES 11/24/2014

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
11/19/14	CJ111914	7305-S	11	35500.00						
11/19/14	CJ111914	7305-S	11	-35500.00						
			**	0.00						
11/19/14	CJ111914	AQUED-0214	11	23.19						
11/19/14	CJ111914	AQUED-0214	11	-23.19						
			**	0.00						
11/19/14	CJ111914	AQUEDR1014	11	1412.13						
11/19/14	CJ111914	AQUEDR1014	11	-1412.13						
			**	0.00						
11/19/14	CJ111914	CARS08-2014	11	1843.55						
11/19/14	CJ111914	CARS08-2014	11	-1843.55						
			**	0.00						
11/19/14	CJ111914	CARSC1014	11	1843.55						
11/19/14	CJ111914	CARSC1014	11	-1843.55						
			**	0.00						
11/19/14	CJ111914	CM559771NIW	11	-128.62						
11/19/14	CJ111914	CM559771NIW	11	128.62						
			**	0.00						
11/19/14	CJ111914	CM562627NIW	11	-200.00						
11/19/14	CJ111914	CM562627NIW	11	200.00						
			**	0.00						
11/19/14	CJ111914	DEALERS1014	11	467.67						
11/19/14	CJ111914	DEALERS1014	11	-467.67						
			**	0.00						
11/19/14	CJ111914	FEB2014	11	-6300.60						
11/19/14	CJ111914	FEB2014	11	6300.60						
			**	0.00						
11/19/14	CJ111914	INSP0714	11	1200.00						
11/19/14	CJ111914	INSP0714	11	-1200.00						
			**	0.00						
11/19/14	CJ111914	JAN2014	11	-6300.60						
11/19/14	CJ111914	JAN2014	11	6300.60						
			**	0.00						
11/19/14	CJ111914	NIW562627	11	200.00						
11/19/14	CJ111914	NIW562627	11	-200.00						
			**	0.00						
11/19/14	CJ111914	NYCR08-2014	11	271.57						
11/19/14	CJ111914	NYCR08-2014	11	-271.57						
			**	0.00						
11/19/14	CJ111914	OCT2014B	11	-2756.20						
11/19/14	CJ111914	OCT2014B	11	2756.20						
			**	0.00						
11/19/14	CJ111914	OXF-JAN-FED	11	-3603.52						
11/19/14	CJ111914	OXF-JAN-FED	11	3603.52						
			**	0.00						
			TOT	2793.62	2793.62					
										740-4455
	#1009	CLEARWAY AUTOMOTIVE INC								
10/30/14	SUW19866	SUW19866	4	42.08	42.08					
			TOT	42.08	42.08					

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
=====										
	#1046	ALL COUNTY COLLISION								516-355-0463
04/02/14	CMSUW17699	SUW17699A	4	-76.46						
	A									
06/30/14	SCH50614A	SUW17699A	11	76.46						
06/30/14	SCH50614A	SUW17699A	11	-76.46						
06/30/14	SCH50614A	SUW17699A	11	-76.46						
06/30/14	SCH50614A	SUW17699A	11	76.46						
			**	-76.46					-76.46	
		TOT		-76.46					-76.46	
.....										
	#2898	BODYWORKS UNLIMITED								516-627-3110
09/16/14	SUW19421	SUW19421	4	187.46						
10/23/14	102314	RCT#25622	5	-187.46						
			**	0.00						
10/14/14	SUW19714	SUW19714	4	526.50	526.50					
10/16/14	SUW19721	SUW19721	4	104.96	104.96					
10/16/14	SUW19735	SUW19735	4	216.48	216.48					
10/23/14	SUW19743	SUW19743	4	157.46	157.46					
10/23/14	SUW19790	SUW19790	4	349.95						
10/26/14	CMSUW19790	SUW19790	4	-62.21						
			**	287.74	287.74					
10/24/14	SUW19790-1	SUW19790-1	4	134.89	134.89					
10/27/14	SUW19790-2	SUW19790-2	4	139.75	139.75					
10/31/14	CMSUW19859	SUW19859	4	-47.89						
10/31/14	SUW19859	SUW19859	4	63.58						
			**	15.69	15.69					
11/05/14	SUW19912	SUW19912	4	477.08	477.08					
11/07/14	SUW19926	SUW19926	4	39.45	39.45					
		TOT		2100.00	2100.00					
.....										
	#3693	BAYSIDE COLLISION								718-229-2000
07/07/14	SUW18662	SUW18662	4	19.86						
10/10/14	101014	RCT#25476	5	-19.86						
			**	0.00						
07/11/14	SUW18698	SUW18698	4	75.90						
10/10/14	101014	RCT#25476	5	-75.90						
			**	0.00						
07/11/14	SUW18715	SUW18715	4	18.36						
10/10/14	101014	RCT#25476	5	-18.36						
			**	0.00						
07/18/14	SUW18767	SUW18767	4	59.94						
07/22/14	CMSUW18767	SUW18767	4	-0.75						
10/10/14	101014	RCT#25476	5	-59.19						
			**	0.00						
07/18/14	SUW18783	SUW18783	4	888.95						
07/22/14	CMSUW18783	SUW18783	4	-48.21						
10/10/14	101014	RCT#25476	5	-840.74						
			**	0.00						
07/22/14	SUW18767-1	SUW18767-1	4	0.75						
10/10/14	101014	RCT#25476	5	-0.75						
			**	0.00						

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
07/22/14	SUW18795		SUW18795	4	14.23					
10/10/14	101014	RCT#25476	SUW18795	5	-14.23					
			**	0.00						
08/18/14	SUW19112		SUW19112	4	37.26					
10/31/14	103114	RCT#25719	SUW19112	5	-37.26					
			**	0.00						
09/23/14	SUW19469		SUW19469	4	29.08	29.08				
10/01/14	SUW19572		SUW19572	4	127.46	127.46				
10/01/14	SUW19573		SUW19573	4	35.74	35.74				
10/08/14	SUW19636		SUW19636	4	204.73	204.73				
			TOT	397.01	367.93	29.08				
										718-819-0100
	#03893	GUOLI HUANG								
09/19/14	SUIS39064		SUIS39064	3	36.75	36.75				
		S15-308 RAINGUARDS PARTS								
			TOT	36.75	36.75					
										718-539-9339
	#4491	SAVVY AUTO REPAIR								
11/08/14	SUW19932		SUW19932	4	210.32	210.32				
11/10/14	SUW19951		SUW19951	4	64.10	64.10				
			TOT	274.42	274.42					
										718-353-6600
	#6838	STAR HYUNDAI LLC								
09/19/14	SUCS39105		SUCS39105	3	10.00					
		INSP								
10/31/14	110514	RCT#25790	SUCS39105	5	-10.00					
			**	0.00						
10/14/14	SUCS39347		SUCS39347	3	464.56					
		STAR HYUNDAI								
10/31/14	110514	RCT#25790	SUCS39347	5	-464.56					
			**	0.00						
11/04/14	SUIS40103		SUIS40103	3	37.00					
		INSP								
11/21/14	112014	RCT#25940	SUIS40103	5	-37.00					
			**	0.00						
11/07/14	PR11072014		PR11072014	30	120.00					
		ARHA'S PAY WEEK 46								
11/21/14	112014	RCT#25940	PR11072014	5	-120.00					
			**	0.00						
11/10/14	SUCS40253A		SUCS40253A	3	37.00					
		INSP								
11/21/14	112014	RCT#25940	SUCS40253A	5	-37.00					
			**	0.00						
11/13/14	SUCS40318		SUCS40318	3	119.75					
11/21/14	112014	RCT#25940	SUCS40318	5	-119.75					
			**	0.00						
11/14/14	PR11142014		PR11142014	30	210.00	210.00				
		HAN'S PAY WEEK 47								
11/21/14	SUCS40516		SUCS40516	3	37.00	37.00				
			TOT	247.00	247.00					

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
=====										
	#7881	KAI ZHENG								718-525-7810
07/23/14	SUR18821	SUR18821	4	1462.19			1462.19			
		AS PER GREG / ACCT RECVD								
		TOT		1462.19			1462.19			
=====										
	#8863	MICHAEL GABRIEL								718-453-1896
04/22/14	SUCS33802	SUCS33802	3	-105.16					-105.16	
		TOT		-105.16					-105.16	
=====										
	#8879	CROSS COUNTRY MOTOR CLUB								
12/03/13	SUCS32841A	SUCS32841A	3	252.23					252.23	
01/06/14	SUCS33472	SUCS33472	3	63.69					63.69	
01/10/14	SUCS33575	SUCS33575	3	300.00					300.00	
01/14/14	SUCS33481	SUCS33481	3	270.66					270.66	
01/15/14	SUCS33655	SUCS33655	3	300.00					300.00	
01/27/14	SUCS33869	SUCS33869	3	300.00						
03/21/14	032014	RCT#23061	5	-63.69						
03/21/14	GGSH50314	SUCS33869	11	-236.33						
07/01/14	SCH5070114	SUCS33869	11	-0.02						
07/01/14	SCH5070114	SUCS33869	11	0.02						
07/01/14	SCH5070114	SUCS33869	11	-0.02						
	A		**	-0.04					-0.04	
02/04/14	SUCS34042	SUCS34042	3	300.00					300.00	
03/06/14	SUCS34639A	SUCS34639A	3	168.95					168.95	
07/05/14	SUCS37332	SUCS37332	3	272.11						
07/28/14	072514	RCT#24479	5	-171.36						
		**		100.75				100.75		
07/07/14	SUCS37367	SUCS37367	3	63.69				63.69		
		TIRE CLAIM								
07/12/14	SUCS37333	SUCS37333	3	251.00						
07/29/14	072814	RCT#24510	5	-95.38						
		**		155.62				155.62		
07/15/14	SUCS37515	SUCS37515	3	222.24						
		TIRE CLAIM								
07/31/14	073114	RCT#24548	5	-113.36						
		**		108.88				108.88		
07/15/14	SUCS37546	SUCS37546	3	63.69						
07/31/14	073114	RCT#24548	5	-63.66						
		**		0.03				0.03		
07/15/14	SUCS37555	SUCS37555	3	274.37						
		TIRE CLAIM								
07/31/14	073114	RCT#24548	5	-241.45						
		**		32.92				32.92		
07/21/14	SUCS37679	SUCS37679	3	278.72						
		TIRE CLAIM								
07/31/14	080514	RCT#24628	5	-209.04						
		**		69.68				69.68		
07/24/14	SUCS37688	SUCS37688	3	557.44						

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
		TIRE CLAIM								
07/31/14	080514	RCT#24628	SUCS37688	5	-490.55					
				**	66.89			66.89		
07/25/14	SUCS37738		SUCS37738	3	300.00					
		TIRE CLAIM								
08/13/14	081114	RCT#24707	SUCS37738	5	-194.66					
				**	105.34			105.34		
09/19/14	SUCS39110		SUCS39110	3	119.20					
		TIRE CLAIM								
10/10/14	100914	RCT#25459	SUCS39110	5	-119.20					
				**	0.00					
09/22/14	091914	RCT#25206	OVRPD38729	5	-0.08					
09/30/14	100314	RCT#25393	OVRPD38729	5	-0.25					
				**	-0.33	-0.33				
09/29/14	SUCS39315		SUCS39315	3	220.47					
		TIRE CLAIM								
10/13/14	101314	RCT#25499	SUCS39315	5	-220.47					
				**	0.00					
10/09/14	SUCS39572		SUCS39572	3	155.21					
		TIRE CLAIM								
10/29/14	102714	RCT#25691	SUCS39572	5	-153.04					
				**	1.37	1.37				
10/21/14	SUCS39768		SUCS39768	3	209.45					
		TIRE CLAIM								
11/07/14	110614	RCT#25797	SUCS39768	5	-139.64					
				**	69.81	69.81				
10/22/14	SUCS39848		SUCS39848	3	186.32					
		TIRE CLAIM								
11/07/14	110614	RCT#25797	SUCS39848	5	-186.32					
				**	0.00					
10/29/14	102714	RCT#25691	SUCS39556	5	-195.48					
10/29/14	SUCS39556		SUCS39556	3	195.48					
				**	0.00					
11/08/14	SUCS40232		SUCS40232	3	63.69	63.69				
		TIRE CLAIMS								
11/10/14	SUCS40253		SUCS40253	3	37.00					
		INSP								
11/10/14	SUCS40253		SUCS40253	3	-37.00					
		INSP								
				**	0.00					
11/17/14	SUCS40416		SUCS40416	3	50.40	50.40				
		TIRE CLAIMS								
			TOT		2544.23	185.27	-0.33	703.80	1655.49	
.....										
	#9200	TACH MOTOR WORKS								516-608-9930
04/30/14	SUW17528		SUW17528	4	1517.47					
09/10/14	090814	RCT#25078	SUW17528	5	-500.00					
				**	1017.47				1017.47	
04/30/14	SUW17540		SUW17540	4	1465.67				1465.67	
			TOT		2483.14				2483.14	
.....										

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#9402	THOMAS M OZELSKI								718-938-4824
09/22/14	SUIS39164	SUIS39164	3	-5.50	-5.50					
		THOMAS OZELSKI								
		TOT		-5.50	-5.50					
	#9735	BRIAN P KIERNAN								212-723-4038
09/30/14	100614	RCT#25422 OVPYMT37579	5	-0.21	-0.21					
		TOT		-0.21	-0.21					
	#10552	JERILYN M DICCIARELLI								718-930-3989
07/31/14	SUCS37309	SUCS37309	3	2936.25			2936.25			
		CUST INS WILL PAY								
		TOT		2936.25			2936.25			
	#11002	SUBARU 46 LLC								908-509-9000
05/10/14	SUCS35944	SUCS35944	3	1200.16					1200.16	
		REPLACE BUMPER UPON DELIV								
		TOT		1200.16					1200.16	
	#11183	COSTCO								631-750-9281
11/06/13	SUR16534	SUR16534	4	100.00					100.00	
		COSTCO AUTO PROGRAM								
11/25/13	SUR16770	SUR16770	4	200.00					200.00	
05/27/14	SUR18302	SUR18302	4	97.70					97.70	
		COSTCO PROG								
		TOT		397.70					397.70	
	#11814	MARY LADIS								516-628-1442
12/03/13	SUCS32654	SUCS32654	3	474.78					474.78	
		TOT		474.78					474.78	
	#14916	AUTOMOTIVE RENTAL INC								800-227-2273
09/23/14	SUCS39186	SUCS39186	3	65.00						
		VIN# D3012453								
09/24/14	RO39186	RCT#RO39186 SUCS39186	5	-63.05						
		ACH PYMT FROM ARI								
		**		1.95	1.95					
		TOT		1.95	1.95					
	#14952	T&M AUTOMOTIVE								718-235-9129
07/14/14	BC070914	BANKFEE2	11	20.00				20.00		
		BOUNCED CHECK								
07/14/14	BC070914	CHECK1295	11	168.18				168.18		
		BOUNCED CHECK								
		TOT		188.18				188.18		

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
=====										
	#14986	NICK NABAVIAN								516-504-1111
08/14/14	SUIS38283	SUIS38283	3	179.97			179.97			
		R.S REPLACING ALARM								
			TOT	179.97			179.97			
.....										
	#15005	VENA W JENNINGS								212-241-8095
08/18/14	SUIS38367	SUIS38367	3	1395.00			1395.00			
		CUST WILL PAY THE BILL								
			TOT	1395.00			1395.00			
.....										
	#15427	FRANCESCO PARADISO								718-224-4303
11/06/14	SP110614A	19438SUR	11	159.93						
		PARTS TICKET								
11/06/14	SP110614A	19438SUR	11	-159.93						
		PARTS TICKET								
10/31/14	SP103114	19438SUR	11	159.93						
		PARTS TICKET								
			**	159.93	159.93					
			TOT	159.93	159.93					
.....										
	#100151	K&B TRANSMISSION								516-352-0272
06/28/14	SUW18621	SUW18621	4	91.16					91.16	
07/29/14	SUW18888	SUW18888	4	427.28						
10/27/14	CMSUW18888	SUW18888	4	-267.06						
			**	160.22				160.22		
09/05/14	SUW19290	SUW19290	4	79.54		79.54				
09/23/14	SUW19502	SUW19502	4	1020.53						
10/13/14	CMSUW19502	SUW19502	4	-357.05						
			**	663.48		663.48				
09/27/14	SUW19552	SUW19552	4	376.04		376.04				
09/30/14	SUW19577	SUW19577	4	28.50			28.50			
09/30/14	SUW19591	SUW19591	4	5.10		5.10				
10/20/14	SUW19768	SUW19768	4	305.28						
10/27/14	CMSUW19768	SUW19768	4	-288.32						
			**	16.96	16.96					
10/29/14	SUW19841	SUW19841	4	599.60	599.60					
10/30/14	SUW19841-1	SUW19841-1	4	441.15	441.15					
10/31/14	SUW19874	SUW19874	4	48.10	48.10					
			TOT	2509.85	1105.81	1152.66		160.22	91.16	
.....										
	#102497	BETTER BODY AUTO COLLISION								718-527-2639
07/09/14	CMSUW17936	SUW17936	4	-187.46						
07/10/14	070914	RCT#24303	5	-10.70						
10/23/14	102314	RCT#25621	5	198.16						
			**	0.00						
07/21/14	SUW18797	SUW18797	4	222.67						
08/27/14	082614	RCT#24893	5	-24.51						
10/23/14	102314	RCT#25621	5	-198.16						

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
			**	0.00						
08/30/14	SUW19264		SUW19264	4	1534.06					
10/23/14	102314	RCT#25621	SUW19264	5	-1534.06					
			**	0.00						
09/05/14	SUW19315		SUW19315	4	17.57					
10/23/14	102314	RCT#25621	SUW19315	5	-17.57					
			**	0.00						
09/15/14	SUW19388		SUW19388	4	48.71					
10/23/14	102314	RCT#25621	SUW19388	5	-48.71					
			**	0.00						
09/17/14	SUW19440		SUW19440	4	5.96					
10/23/14	102314	RCT#25621	SUW19440	5	-5.96					
			**	0.00						
09/30/14	SUW19554		SUW19554	4	388.84					
10/23/14	102314	RCT#25621	SUW19554	5	-388.84					
			**	0.00						
11/05/14	SUW19906		SUW19906	4	613.58	613.58				
11/18/14	SUW19994		SUW19994	4	1324.86	1324.86				
			TOT	1938.44	1938.44					
.....										
	#108503	PAUL PETRONE AUTO REPAIR								718-939-8200
09/02/14	SUW19252		SUW19252	4	1913.10					
09/02/14	CMSUW19252		SUW19252	4	-10.04					
09/02/14	CMSUW19252		SUW19252	4	-494.96					
	*1									
10/03/14	CMSUW19252		SUW19252	4	-48.70					
	*2									
10/31/14	103114	RCT#25718	SUW19252	5	-1359.40					
			**	0.00						
09/02/14	SUW19277		SUW19277	4	24.35					
09/26/14	092514	RCT#25286	SUW19277	5	-17.84					
10/31/14	103114	RCT#25718	SUW19277	5	-6.51					
			**	0.00						
09/25/14	SUW19510		SUW19510	4	121.92					
10/31/14	103114	RCT#25718	SUW19510	5	-121.92					
			**	0.00						
09/30/14	SUW19560		SUW19560	4	510.76					
10/31/14	103114	RCT#25718	SUW19560	5	-510.76					
			**	0.00						
09/30/14	SUW19562		SUW19562	4	535.71					
10/31/14	103114	RCT#25718	SUW19562	5	-535.71					
			**	0.00						
09/30/14	SUW19580		SUW19580	4	24.14					
10/31/14	103114	RCT#25718	SUW19580	5	-24.14					
			**	0.00						
10/01/14	SUW19582		SUW19582	4	102.38					
10/31/14	103114	RCT#25718	SUW19582	5	-102.32					
			**	0.06	0.06					
10/01/14	SUW19598		SUW19598	4	1.34					
10/31/14	103114	RCT#25718	SUW19598	5	-1.34					
			**	0.00						
10/03/14	CMSUW19213		SUW19213	4	-54.96					

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(5) SERVICE & PARTS RECEIVABLES 11/24/20140355
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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
10/31/14	103114	RCT#25718	SUW19213	5	54.96					
			**		0.00					
10/06/14	SUW19620		SUW19620	4	29.08	29.08				
10/06/14	SUW19621		SUW19621	4	21.51	21.51				
10/08/14	SUW19661		SUW19661	4	57.25	57.25				
10/13/14	SUW19690		SUW19690	4	202.46	202.46				
10/13/14	SUW19697		SUW19697	4	184.32	184.32				
10/14/14	SUW19697-1		SUW19697-1	4	18.98	18.98				
10/16/14	SUW19742		SUW19742	4	65.92					
10/17/14	CMSUW19742		SUW19742	4	-60.72					
			**		5.20	5.20				
10/17/14	SUW19697-2		SUW19697-2	4	1.37	1.37				
11/21/14	SUW20049		SUW20049	4	29.45	29.45				
			TOT		549.68	549.68				
.....										
	#113508	NORTH STAR AUTO COLLISION								718-846-1720
08/14/14	SUW19065		SUW19065	4	290.93					
08/29/14	082814	RCT#24924	SUW19065	5	-183.23					
11/01/14	AL113508		SUW19065	11	-107.70					
			**		0.00					
08/18/14	SUW19065-1		SUW19065-1	4	6.26					
11/01/14	AL113508		SUW19065-1	11	-6.26					
			**		0.00					
08/20/14	SUW19122		SUW19122	4	32.07					
11/01/14	AL113508		SUW19122	11	-32.07					
			**		0.00					
08/20/14	SUW19122-1		SUW19122-1	4	37.17					
11/01/14	AL113508		SUW19122-1	11	-37.17					
			**		0.00					
08/26/14	SUW19065-2		SUW19065-2	4	34.09					
11/01/14	AL113508		SUW19065-2	11	-34.09					
			**		0.00					
08/28/14	SUW19221		SUW19221	4	2.06					
11/01/14	AL113508		SUW19221	11	-2.06					
			**		0.00					
09/03/14	SUW19269		SUW19269	4	247.46					
11/01/14	AL113508		SUW19269	11	-247.46					
			**		0.00					
09/08/14	CMSUW18728		SUW18728	4	-537.67					
	*2									
11/01/14	AL113508		SUW18728	11	537.67					
			**		0.00					
10/09/14	SUW19665		SUW19665	4	215.96					
11/01/14	AL113508		SUW19665	11	-70.86					
			**		145.10	145.10				
			TOT		145.10	145.10				
.....										
	#117597	NATIONWIDE TIRE & BRAKE								516-481-7133
06/17/14	SUW18479		SUW18479	4	136.52					
07/28/14	072514	RCT#24480	SUW18479	5	-36.00					
			**		100.52				100.52	

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(5) SERVICE & PARTS RECEIVABLES 11/24/2014

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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
06/24/14	SUW18541	SUW18541	4	148.75					148.75	
07/16/14	SUW18773	SUW18773	4	33.49				33.49		
07/25/14	SUW18841	SUW18841	4	70.18				70.18		
08/01/14	SUW18936	SUW18936	4	51.65			51.65			
08/09/14	SUW19024	SUW19024	4	18.66			18.66			
08/18/14	SUW19114	SUW19114	4	72.48			72.48			
08/19/14	SUW19115	SUW19115	4	509.99			509.99			
			TOT	1005.72			652.78	103.67	249.27	
.....										
	#119200	HALLELUJAH PRAISE THE LORD								718-298-9898
09/03/14	SUW19279	SUW19279	4	179.96						
10/29/14	102714	RCT#25675	5	-179.96						
			**	0.00						
09/08/14	SUW19335	SUW19335	4	127.36						
10/29/14	102714	RCT#25675	5	-127.36						
			**	0.00						
10/15/14	SUW19734	SUW19734	4	264.00	264.00					
10/28/14	SUW19818	SUW19818	4	40.18						
10/31/14	CMSUW19818	SUW19818	4	-28.70						
			**	11.48	11.48					
11/11/14	SUW19953	SUW19953	4	172.46	172.46					
			TOT	447.94	447.94					
.....										
	#136548	INTER-COUNTY AUTOMOTIVE INC								718-454-9800
05/31/14	SUW16367	SUW16367	4	2295.40						
05/31/14	060514	RCT#23936	5	-400.00						
05/06/14	136548	SUW16367	11	-200.00						
		PYMT FOR INV#16367								
05/30/14	SCH50614	SUW16367	11	-200.00						
07/31/14	SP073114	RCT#24552	5	-200.00						
09/22/14	091914	RCT#25204	5	-200.00						
10/31/14	SP103114A	SUW16367	11	-295.40						
			**	800.00					800.00	
			TOT	800.00					800.00	
.....										

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STAR SUBARU
(5) SERVICE & PARTS RECEIVABLES 11/24/2014

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RECAP:	ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRs	NO-OF-BALs
		TOTAL CURRENT.....	17,747.87	48.25%		17
		TOTAL (31-60).....	943.07	2.56%		9
		TOTAL (61-90).....	6,376.19	17.33%		6
		TOTAL (91-120).....	1,155.87	3.14%		4
		TOTAL (121+).....	10,561.69	28.72%		11
		TOTAL DEBITS.....	45,087.11			40
		TOTAL CREDITS.....	-8,302.42			7
	220	SERV,PARTS,B/S ACCTS REC	36,784.69		464	
		TOTAL	36,784.69		464	47
		GENERAL LEDGER TOTAL (11/2014)...	36,784.69			
RECONCILIATION:		JOURNAL: 03.....	22,393.17		72	
		JOURNAL: 04.....	26,303.48		131	
		JOURNAL: 05.....	-74,652.45		98	
		JOURNAL: 06.....	3,078.65		7	
		JOURNAL: 09.....	14,548.86		12	
		JOURNAL: 11.....	-3,820.87		89	
		JOURNAL: 30.....	48,933.85		55	
		TOTAL	36,784.69		464	

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Subaru

Bank recs

All banks were examined. We saw that they were reconciled through September. Except for the Refund Marathon Account (206) which was reconciled as of August

Subaru factory account

We reviewed the factory parts reconciliation and noted it was reconciled as of September.

Car deals

We discussed the car deal schedule with Gladys and noted the following for deals that are over a week old

Cust Name	Age	Amount	Comment
C. Wong	>10 days	34803.73	Booked waiting on funding
K. Skamalos	>10 days	27472.45	Booked waiting on Funding
R. Lieman	>20 days	30473.11	Funded 10/17
K. Chiang	>30 days	23301.86	Booked waiting on Funding
C. Pate	>10 days	42590.75	funded 10/07
C. Sze	> 20 days	18448.26	Booked waiting Funding
K. Fukada	>10 days	26346.74	resubmitted
T. Pan	>10 days	29361.40	funded 10/17
V. Lagos	>10 days	27984.27	funded 10/17

Service & Parts Receivable

We discussed the service and parts schedule with Gladys and noted the following for deals that are over a week old

Cust No	Customer name	Amount	Age	Comment
8227	Champion Collision	1581.61	121+	amount was paid according to customer being disputed
8279	Michael Kall	400	121+	being researched will be

8758	Avis/Budget	1371.89	121+	collected per glayds claims
8879	Cross County	3032.21		
108503	Paul Petrone	4855.53	121+	amount was paid according to customer being disputed

Extended Warranty Payable

We discussed the extended warranty payable schedule with Gladys and noted the following. Warranties are re-classed into the Extras control after 180 days. After another 90 days it is picked up into income

Accrued Payroll

We discussed accrued payroll with Vivian and noted the following. There is accrued payroll from 2015 of 12,350.58 that should have been reversed during 2016. To be picked up into income.

We owes on deliveries

We discussed we owes on deliveries with Gladys and noted the following. Items current and will be paid out except for the balance in extras which is estimated to be 8,875 by year end. This amount will be picked up into income.

Accounts Payable

We discussed the accounts payable schedule with Ana and noted the following for deals that are over a week old

Vendor No	Vendor name	Amount	Age	Comment
12387	KanZhongGuo	6,446.66	701	staff is aware of the amounts owed but will not be paid until instructed to
1015	Daily News LP	2,176.47	539	
17014	Danbi Christian TV	4,000.00	176	

Used Vehicle Inventory

We discussed this schedule with Gladys and noted that there was 362.65 left on a 2014 Subaru Forester. This amount is a misposting and will be corrected before year end.

Fixed Assets

We reviewed this schedule and saw that additional furniture was put into fixed. These assets will be fully depreciated using section 179 for 24,169.

01/25/2017 DEBBIE
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(5) SERVICE & PARTS RECEIVABLES 12/31/20160355
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DATE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#101	STAR AUTO BODY	TOT	1886.84	1886.84					718-464-5200
	#103	STAR TOYOTA OF BAYSIDE	TOT	2028.51	2028.51					718-353-5666
	#115	STAR CHRYSLER	TOT	9691.27		9691.27				718-479-6200
	#150	SUBARU DISTRIBUTORS CORP.	TOT	14187.90	2942.73		396.25	3510.88	7338.04	845-359-2500
	#166	STAR NISSAN INC.	TOT	8456.08	8456.08					718-423-0500
	#1000	HOUSE	TOT	-898.59	51.86	-950.45				-
	#2898	BODYWORKS UNLIMITED	TOT	-56.00			-56.00			516-627-3110
	#3693	BAYSIDE COLLISION	TOT	47.00	47.00					718-229-2000
	#4396	SUBARU OF AMERICA INC.	TOT	134031.56	9200.00	30200.00	-5000.00	5000.00	94631.56	-
	#4491	SAVVY AUTO REPAIR	TOT	12.00	12.00					718-539-9339
	#4619	NEW BROTHERS COMPLETE AUTO	TOT	96.00	96.00					718-762-0068
	#4699	KOEPPPEL SUBARU	TOT	98.97	98.97					718-786-1660
	#6838	STAR HYUNDAI LLC	TOT	702.44	702.44					718-353-6600
	#8227	CHARLTON COLLISION	TOT	2206.58		67.00	174.97		1964.61	718-358-1600
low	#8758	AVIS BUDGET RENT A CAR	TOT	1371.89					1371.89	347-436-3702
Corp	#8879	CROSS COUNTRY MOTOR CLUB	TOT	4934.72			231.67	472.64	4230.41	-
	#12196	DEBORAH LONGO	TOT	766.39	766.39					917-935-3678
	#18763	FAST ACTION BODY REPAIR	TOT	-32.00	-32.00					718-558-4111
	#19200	COLLISION SERVICE INC	TOT	1449.00				1449.00		917-530-1947
	#19940	AUTOMOTO TRADE INC	TOT	-0.57	-0.57					718-439-4600
	#100151	K&B TRANSMISSION	TOT	28.00			28.00			516-352-0272
	#108503	PAUL LEFTONE AUTO REPAIR	TOT	8103.01	97.48	993.00	946.00		6066.53	718-939-8200
	#119200	HALLELUJAH PRAISE THE LORD	TOT	384.00	384.00					718-298-9898
	#121564	PARKWAY SERVICE CENTER	TOT	427.00	427.00					718-767-7289
	#136358	CARRIAGE HOUSE COLLISION	TOT	26.00		26.00				718-353-7777
	#140551	GREAT NECK COLLISION	TOT	4017.40	4017.40					516-829-9499

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01/25/2017 DEBBIE
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STAR SUBARU
(5) SERVICE & PARTS RECEIVABLES 12/31/2016

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RECAP:	ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRS	NO-OF-BALS
		TOTAL CURRENT.....	31,182.13	16.08%		18
		TOTAL (31-60).....	40,026.82	20.64%		6
		TOTAL (61-90).....	-3,279.11	-1.69%		7
		TOTAL (91-120).....	10,432.52	5.38%		4
		TOTAL (121+).....	115,603.04	59.59%		6
		TOTAL DEBITS.....	209,390.01			36
		TOTAL CREDITS.....	-15,424.61			5
	220	SERV,PARTS,B/S ACCTS REC	193,965.40		445	
		TOTAL	193,965.40		445	41
		GENERAL LEDGER TOTAL (12/2016) ..	193,965.40			

RECONCILIATION:	JOURNAL: 01.....	15,400.00	8
	JOURNAL: 03.....	18,793.93	75
	JOURNAL: 04.....	30,182.24	132
	JOURNAL: 05.....	-66,068.06	104
	JOURNAL: 06.....	15,824.61	9
	JOURNAL: 09.....	1,922.75	10
	JOURNAL: 11.....	134,871.09	44
	JOURNAL: 30.....	43,038.84	63
	TOTAL	193,965.40	445

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